

CHECK DISBURSEMENT REPORT FOR WHITEFISH TOWNSHIP

CHECK DATE 07/01/2025 - 08/06/2025

FUNDS: 101, 206, 210, 271

| Check Date                                   | Bank Account | Check #  | Invoice           | Payee                           | Description | Account | Dept | Grant | Project | Amount   |
|--|--------------|----------|-------------------|---------------------------------|-------------|---------|------|-------|---------|----------|
| <b>Fund: 101 GENERAL FUND</b>                |              |          |                   |                                 |             |         |      |       |         |          |
| 07/21/2025                                   | GEN          | 101(E)   | REMIT             | EFTPS                           | Remittance  | 231.000 | 000  |       |         | 1,805.40 |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 1,805.40 |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 422.21   |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 422.21   |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 1,534.41 |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 5,989.63 |
| Check GEN 101(E) Total Fund 101 GENERAL FUND |              |          |                   |                                 |             |         |      |       |         |          |
| 07/26/2025                                   | GEN          | 102(E)*# | 7/26/2025         | CLOVERLAND ELECTRIC COOPERATIVE | PUBLIC UTI  | 921.000 | 448  |       |         | 501.12   |
|  |              |          | 7/26/2025         |                                 | PUBLIC UTI  | 920.000 | 751  |       |         | 30.00    |
|  |              |          | 7/26/2025         |                                 | PUBLIC UTI  | 920.000 | 526  |       |         | 40.33    |
|  |              |          | 7/26/2025         |                                 | PUBLIC UTI  | 920.000 | 265  |       |         | 1,111.87 |
|  |              |          | 7/26/2025         |                                 | PUBLIC UTI  | 920.000 | 267  |       |         | 117.78   |
| Check GEN 102(E) Total Fund 101 GENERAL FUND |              |          |                   |                                 |             |         |      |       |         |          |
| 07/08/2025                                   | GEN          | 104(E)   | REMIT             | EFTPS                           | Remittance  | 231.000 | 000  |       |         | 1,299.92 |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 1,299.92 |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 304.02   |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 304.02   |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 1,163.38 |
| Check GEN 104(E) Total Fund 101 GENERAL FUND |              |          |                   |                                 |             |         |      |       |         |          |
| 07/03/2025                                   | GEN          | 31001    | 07/01/2025        | FALLS BUILDING CENTER           | REPAIR & M  | 930.000 | 265  |       |         | 191.48   |
| 07/03/2025                                   | GEN          | 31002    | INV85030          | NATIONAL OFFICE PRODUCTS        | PROF. & CO  | 801.000 | 103  |       |         | 120.00   |
| 07/03/2025                                   | GEN          | 31003    | 16135161          | TRANSWORLD NETWORK              | TELEPHONE   | 850.000 | 103  |       |         | 77.78    |
| 07/03/2025                                   | GEN          | 31004    | VC3-209445        | VC3, INC                        | COMPUTER/S  | 805.000 | 103  |       |         | 2,902.32 |
| 07/03/2025                                   | GEN          | 31005*#  | 1002144350        | AF GROUP                        | INSURANCE   | 960.000 | 103  |       |         | 500.00   |
| 07/08/2025                                   | GEN          | 31010    | UP0051890332      | GFL ENVIRONMENTAL USA, INC      | PROF. & CO  | 801.000 | 526  |       |         | 4,124.65 |
| 07/08/2025                                   | GEN          | 31013    | 348460            | KCI KENT COMMUNICATIONS         | POSTAGE     | 729.000 | 253  |       |         | 1,235.49 |
| 07/10/2025                                   | GEN          | 31016    | 7-3-2025          | FRED ROACH                      | TRAVEL, ME  | 957.000 | 253  |       |         | 91.00    |
| 07/11/2025                                   | GEN          | 31017    | 6/19              | PARADISE RECREATIONAL SPORTS    | FUEL        | 730.000 | 265  |       |         | 259.94   |
| 07/17/2025                                   | GEN          | 31019*#  | INV85425-INV85421 | NATIONAL OFFICE PRODUCTS        | PROF. & CO  | 801.000 | 103  |       |         | 25.00    |
| 07/17/2025                                   | GEN          | 31020    | 0007184666        | GANNET MICHIGAN LOCALIQ         | PUBLIC NOT  | 900.000 | 103  |       |         | 46.03    |
| 07/24/2025                                   | GEN          | 31026    | 918946            | FOSTER SWIFT COLLINS & SMITH    | ATTORNEY F  | 802.000 | 103  |       |         | 790.50   |
| 07/31/2025                                   | GEN          | 31028#   | 16159370-A119     | TRANSWORLD NETWORK              | TELEPHONE   | 850.000 | 103  |       |         | 15.40    |
|  |              |          | 16159370-A119     |                                 | TELEPHONE   | 850.000 | 702  |       |         | 32.00    |
| Check GEN 31028 Total Fund 101 GENERAL FUND  |              |          |                   |                                 |             |         |      |       |         |          |
| 07/31/2025                                   | GEN          | 31030    | 042510            | VANS BUSINESS MACHINES          | COPY MACHI  | 728.000 | 702  |       |         | 20.15    |
| 07/31/2025                                   | GEN          | 31031*#  | 10494656          | PLANTE MORAN                    | PROF. & CO  | 801.000 | 103  |       |         | 1,631.76 |
| 07/07/2025                                   | GEN          | 93(E)    | REMIT             | EFTPS                           | Remittance  | 231.000 | 000  |       |         | 1,048.16 |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 1,048.16 |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 245.15   |
|  |              |          | REMIT             |                                 | Remittance  | 231.000 | 000  |       |         | 245.15   |

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FUNDS: 101, 206, 210, 271

| Check Date                      | Bank Account | Check #  | Invoice  | Payee                           | Description | Account | Dept | Grant | Project | Amount     |          |
|---------------------------------|--------------|----------|--|---------------------------------|-------------|---------|------|-------|---------|------------|----------|
| <b>Fund: 101 GENERAL FUND</b>   |              |          |  |                                 |             |         |      |       |         |            |          |
|                                 |              |          | REMIT  |                                 | Remittance  | 231.000 | 000  |       |         | 938.09     |          |
|                                 |              |          | Check GEN 93(E) Total Fund 101 GENERAL FUND    |                                 |             |         |      |       |         |            | 3,524.71 |
| 07/10/2025                      | GEN          | 94(E)*#  | 7/09/2025                                      | SOO CO-OP CREDIT UNION          | TELEPHONE   | 850.000 | 103  |       |         | 268.91     |          |
|                                 |              |          | 7/09/2025                                      |                                 | TELEPHONE   | 850.000 | 702  |       |         | 48.63      |          |
|                                 |              |          | 7/09/2025                                      |                                 | POSTAGE     | 729.000 | 253  |       |         | 43.80      |          |
|                                 |              |          | 7/09/2025                                      |                                 | OFFICE SUP  | 727.000 | 103  |       |         | 199.00     |          |
|                                 |              |          | Check GEN 94(E) Total Fund 101 GENERAL FUND    |                                 |             |         |      |       |         |            | 560.34   |
| 07/11/2025                      | GEN          | 97(E)    | VC3-203941-VC3-2107                            | VC3, INC                        | COMPUTER/S  | 805.000 | 103  |       |         | 291.60     |          |
| 07/18/2025                      | GEN          | 99(E)*#  | 7/17/2025                                      | SOO CO-OP CREDIT UNION          | POSTAGE     | 729.000 | 253  |       |         | 341.38     |          |
|                                 |              |          | 7/17/2025                                      |                                 | OFFICE SUP  | 727.000 | 103  |       |         | 17.99      |          |
|                                 |              |          | Check GEN 99(E) Total Fund 101 GENERAL FUND    |                                 |             |         |      |       |         |            | 359.37   |
| Total For Fund: 101             |              |          |  |                                 |             |         |      |       |         | 28,961.51  |          |
|                                 |              |          |  |                                 |             |         |      |       |         | <No Grant> |          |
|                                 |              |          |  |                                 |             |         |      |       |         | 28,961.51  |          |
| <b>Fund: 206 FIRE FUND</b>      |              |          |  |                                 |             |         |      |       |         |            |          |
| 07/21/2025                      | GEN          | 100(E)   | FIRE JULY                                      | SOO CO-OP CREDIT UNION          | REPAIR & M  | 932.000 | 336  |       |         | 461.85     |          |
| 07/26/2025                      | GEN          | 102(E)*# | 7/26/2025                                      | CLOVERLAND ELECTRIC COOPERATIVE | PUBLIC UTI  | 920.000 | 268  |       |         | 30.32      |          |
| 07/03/2025                      | GEN          | 31005*#  | 1002144350                                     | AF GROUP                        | INSURANCE   | 960.000 | 336  |       |         | 500.00     |          |
| 07/17/2025                      | GEN          | 31019*#  | INV85425-INV85421                              | NATIONAL OFFICE PRODUCTS        | PROF. & CO  | 801.000 | 336  |       |         | 25.00      |          |
| 07/31/2025                      | GEN          | 31031*#  | 10494656                                       | PLANTE MORAN                    | PROF. & CO  | 801.000 | 336  |       |         | 107.00     |          |
| 07/10/2025                      | GEN          | 94(E)*#  | 7/09/2025                                      | SOO CO-OP CREDIT UNION          | TELEPHONE   | 850.000 | 268  |       |         | 138.26     |          |
| 07/10/2025                      | GEN          | 96(E)    | JULY9TH  | SOO CO-OP CREDIT UNION          | REPAIR & M  | 932.000 | 336  |       |         | 80.53      |          |
| Total For Fund: 206             |              |          |  |                                 |             |         |      |       |         | 1,342.96   |          |
|                                 |              |          |  |                                 |             |         |      |       |         | <No Grant> |          |
|                                 |              |          |  |                                 |             |         |      |       |         | 1,342.96   |          |
| <b>Fund: 210 AMBULANCE FUND</b> |              |          |  |                                 |             |         |      |       |         |            |          |
| 07/26/2025                      | GEN          | 102(E)*# | 7/26/2025                                      | CLOVERLAND ELECTRIC COOPERATIVE | PUBLIC UTI  | 920.000 | 268  |       |         | 195.05     |          |
| 07/31/2025                      | GEN          | 103(E)   | 7/25/2025                                      | SOO CO-OP CREDIT UNION          | FUEL        | 730.000 | 651  |       |         | 277.56     |          |
|                                 |              |          | 7/25/2025                                      |                                 | OPERATING   | 740.000 | 651  |       |         | 110.59     |          |
|                                 |              |          | 7/25/2025                                      |                                 | OPERATING   | 740.000 | 651  |       |         | 2,566.10   |          |
|                                 |              |          | 7/25/2025                                      |                                 | LICENCES/M  | 956.000 | 651  |       |         | 248.00     |          |
|                                 |              |          | 7/25/2025                                      |                                 | REPAIR & M  | 932.000 | 651  |       |         | 374.84     |          |
|                                 |              |          | 7/25/2025                                      |                                 | OPERATING   | 740.000 | 651  |       |         | 217.47     |          |
|                                 |              |          | Check GEN 103(E) Total Fund 210 AMBULANCE FUND |                                 |             |         |      |       |         |            | 3,794.56 |
| 07/03/2025                      | GEN          | 31005*#  | 1002144350                                     | AF GROUP                        | INSURANCE   | 960.000 | 651  |       |         | 10,822.00  |          |
| 07/03/2025                      | GEN          | 31006    | 7/03/2025                                      | LUCE COUNTY AMBULANCE           | REPAIR & M  | 932.000 | 651  |       |         | 500.00     |          |
| 07/08/2025                      | GEN          | 31011    | INV84332                                       | NATIONAL OFFICE PRODUCTS        | OPERATING   | 740.000 | 651  |       |         | 60.50      |          |
| 07/08/2025                      | GEN          | 31012    | 85824721                                       | BOUND TREE                      | OPERATING   | 740.000 | 651  |       |         | 407.97     |          |

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| Check Date  | Bank Account | Check #         | Invoice   | Payee                              | Description | Account | Dept | Grant      | Project | Amount    |          |
|---|--------------|-----------------|---|------------------------------------|-------------|---------|------|------------|---------|-----------|----------|
| <b>Fund: 210 AMBULANCE FUND</b>                             |              |                 |   |                                    |             |         |      |            |         |           |          |
| 07/08/2025  | GEN          | 31014           | 7/06/2025   | MARK WILK                          | REPAIR & M  | 932.000 | 651  |            |         | 50.00     |          |
| 07/10/2025  | GEN          | 31015           | 5517310789  | AIRGASS                            | PROF. & CO  | 801.000 | 651  |            |         | 317.10    |          |
| 07/11/2025  | GEN          | 31018           | 698   | NOVAIR                             | EQUIPMENT   | 977.000 | 651  |            |         | 3,440.00  |          |
| 07/17/2025  | GEN          | 31021           | TAG-003601  | EMS MANAGEMENT AND CONSULTANTS INC | PROF. & CO  | 801.000 | 651  |            |         | 278.65    |          |
| 07/24/2025  | GEN          | 31027           | 85841187<br>85834628                                | BOUND TREE                         | OPERATING   | 740.000 | 651  |            |         | 924.05    |          |
|   |              |                 |   |                                    | OPERATING   | 740.000 | 651  |            |         | 212.17    |          |
|   |              | Check GEN 31027 | Total Fund 210                                      | AMBULANCE FUND                     |             |         |      |            |         |           | 1,136.22 |
| 07/31/2025  | GEN          | 31029           | 85855939  | BOUND TREE                         | OPERATING   | 740.000 | 651  |            |         | 86.40     |          |
| 07/31/2025  | GEN          | 31031*#         | 10494656  | PLANTE MORAN                       | PROF. & CO  | 801.000 | 651  |            |         | 936.26    |          |
| 07/10/2025  | GEN          | 95(E)           | 07/09/2025<br>07/09/2025                            | SOO CO-OP CREDIT UNION             | LICENCES/M  | 956.000 | 651  |            |         | 287.00    |          |
|   |              |                 |   |                                    | FUEL        | 730.000 | 651  |            |         | 259.92    |          |
|   |              | Check GEN 95(E) | Total Fund 210                                      | AMBULANCE FUND                     |             |         |      |            |         |           | 546.92   |
| 07/11/2025  | GEN          | 98(E)#          | 6272025<br>6272025<br>6272025<br>6272025<br>6272025 | SOO CO-OP CREDIT UNION             | FUEL        | 730.000 | 651  |            |         | 232.23    |          |
|   |              |                 |   |                                    | REPAIR & M  | 932.000 | 651  |            |         | 374.84    |          |
|   |              |                 |   |                                    | OPERATING   | 740.000 | 268  |            |         | 89.99     |          |
|   |              |                 |   |                                    | LICENCES/M  | 956.000 | 651  |            |         | 14.99     |          |
|   |              |                 |   |                                    | EQUIPMENT   | 977.000 | 651  |            |         | 547.33    |          |
|   |              | Check GEN 98(E) | Total Fund 210                                      | AMBULANCE FUND                     |             |         |      |            |         |           | 1,259.38 |
| 07/18/2025  | GEN          | 99(E)*#         | 7/17/2025   | SOO CO-OP CREDIT UNION             | OFFICE SUP  | 727.000 | 651  |            |         | 229.00    |          |
| Total For Fund: 210   |              |                 |   |                                    |             |         |      |            |         | 24,060.01 |          |
|   |              |                 |   |                                    |             |         |      | <No Grant> |         | 24,060.01 |          |
| <b>Fund: 271 LIBRARY FUND</b>                               |              |                 |   |                                    |             |         |      |            |         |           |          |
| 07/03/2025  | GEN          | 31005*#         | 1002144350  | AF GROUP                           | INSURANCE   | 960.000 | 790  |            |         | 1,500.00  |          |
| 07/31/2025  | GEN          | 31031*#         | 10494656  | PLANTE MORAN                       | PROF. & CO  | 801.000 | 790  |            |         | 614.48    |          |
| Total For Fund: 271   |              |                 |   |                                    |             |         |      |            |         | 2,114.48  |          |
|   |              |                 |   |                                    |             |         |      | <No Grant> |         | 2,114.48  |          |
| Report Total:   |              |                 |   |                                    |             |         |      |            |         | 56,478.96 |          |
| '*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND       |              |                 |   |                                    |             |         |      |            |         |           |          |
| '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT |              |                 |   |                                    |             |         |      |            |         |           |          |
|   |              |                 |   |                                    |             |         |      | <No Grant> |         | 56,478.96 |          |